

Public Employees' Retirement System of Mississippi 429 Mississippi Street, Jackson, MS. 39201-1005

Pat Robertson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	8,958,201	9,782,246	9,682,407		
a. Additional Compensation			1,833,164		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	8,958,201	9,782,246	11,515,571	1,733,325	17.71%
2. Travel					
a. Travel & Subsistence (In-State)	18,615	29,000	29,000		
b. Travel & Subsistence (Out-of-State)	57,855	56,000	56,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	76,470	85,000	85,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	52,030	45,000	45,000		
b. Communications, Transportation & Utilities	730,049	622,000	622,000		
c. Public Information	3,814	5,000	5,000		
d. Rents	174,896	196,000	196,000		
e. Repairs & Service	235,934	153,000	153,000		
f. Fees, Professional & Other Services	2,002,888	2,011,610	2,052,610	41,000	2.03%
g. Other Contractual Services	79,649	68,000	68,000		
h. Data Processing	370,599	661,838	1,141,390	479,552	72.45%
i. Other	2,236				
Total Contractual Services	3,652,095	3,762,448	4,283,000	520,552	13.83%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	162,777	264,700	264,700		
c. Equipment, Repair Parts, Supplies & Accessories	4,844	16,200	16,200		
d. Professional & Scientific Supplies & Materials	2,817	1,500	1,500		
e. Other Supplies & Materials	56,282	42,600	42,600		
Total Commodities	226,720	325,000	325,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	73,028		8,000	8,000	
d. IS Equipment (Data Processing & Telecommunications)	52,138	185,500	23,750	(161,750)	(87.19%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	125,166	185,500	31,750	(153,750)	(82.88%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)		600	600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	13,038,652	14,140,794	16,240,921	2,100,127	14.85%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Investments and Interest Income	13,038,652	14,140,794	16,240,921	2,100,127	14.85%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	13,038,652	14,140,794	16,240,921	2,100,127	14.85%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 158	163	169	6	3.68%
	Part Time: 1	1	1		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Linda Wolverton / Lwolverton@pers.ms.gov

Phone Number: 359-2268

Submitted by: Linda Wolverton

Name

Title: Director of Finance

Date: _____